DR-2 Disclosure Summary Page

Chen for City Cou	ıncil Campaign Fund		[Status:	Audited
Committee Type:	City Candidate - City Council		5	Statutory Due Date	1/19/2010
County:	Polk		1	Adjusted Due Date	
District:	0		F	Filed Date	1/18/2010 5:38:47 AM
Committee Code:	13837		F	Postmark Date	
Political Party:	Not Available		7	Amendment Date	
Report Date:	2009 Candidate Name: Chen, Cyndi		•		

Treasurer

Last Name: Spence		First Name:	Neal	MI:
Address: 100 Water St, Unit 102				
City: Des Moines	State: IA	Zip Code:	50309	Phone: 515-491-1244
E-Mail: spence.neal@gmail.com	-	-		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,032.42
Schedule A: Cash Contributions Total	\$350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,382.42
Schedule B: Expenditure Total	\$1,329.03
Schedule F2: Cash Loan Repayments	\$30.00
Cash on Hand at End of Period	\$1,023.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$130.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Chen for City Council Campaign Fund		
Committee Type: City Candidate - City Council		
County:	Polk	
District:	0	
Committee Code:	13837	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	1/19/2010
Adjusted Due Date	
Filed Date	1/18/2010 5:38:47 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2009	Check # 11576	Plasencia, Ila 962 40th St West Des Moines, IA 50265	None	\$100.00	
10/26/2009	Check # 7686	Madison, Valerie 2716 Sampson Des Moines, IA 50313	None	\$40.00	
10/26/2009	Check # 1904	Nguyen, Vinh 2402 Welbeck Rd Des Moines, IA 50310	None	\$40.00	
10/26/2009	Check # 8593	Scieszinski, Robert 4111 Ingersoll, Apt 503 Des Moines, IA 50312	None	\$20.00	
10/26/2009	Check # 9063	Stillians, Nancy 1604 24th St Des Moines, IA 50310	None	\$20.00	
10/26/2009	Check #	Unitemized, Contribution Unknown unknown, IA 50311	None	\$20.00	
10/26/2009	Check #	Unitemized, Contribution Unknown unknown, IA 50311	None	\$10.00	
11/2/2009	Check # 7155	Schaaf, Steven 460 27th St Des Moines, IA 50312	None	\$100.00	

Total Regular Contributions	\$350.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$350.00

Schedule B: Expenditures

Sch-B

Filed

Chen for City Council Campaign Fund		Status:	File	
Committee Type:	City Candidate - City Council		Statutory Due Date	1/19/2010
County:	Polk		Adjusted Due Date	
District:	0		Filed Date	1/18/2010 5:38:47 AM
Committee Code:	13837		Postmark Date	
Political Party:	Not Available		Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2009	Check # Unitemized	Affanatto, Frank 1128 22nd St Des Moines, IA 50311	Miscellaneous or Unitemized	\$1,091.03
Expense Reimbursements: \$42.34 for Inkjet Cartridges; \$6.67 for office supplies; \$692.18 for flyers from Carter Printing; \$192.31 for T-Shirts from Newton Mfg; \$32.85 for T Shirt transfers; \$5.29 for Office supplies; \$45.35 for T Shirt transfers; \$40.20 for kite making materials; \$33.84 for T-shirts				
11/21/2009	Check # Unitemized	Informatics 118 Second St SE	Miscellaneous or Unitemized	\$238.00

Total Amount	\$1,329.03
--------------	------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Chen for City Council Campaign Fund		
Committee Type: City Candidate - City Council		
County:	Polk	
District:	0	
Committee Code:	13837	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	1/19/2010
Adjusted Due Date	
Filed Date	1/18/2010 5:38:47 AM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Dolationchin To Candidato	Amount Paid/Forgiven
11/4/2009	Affanatto, Frank 1128 22nd St Des Moines, IA 50311	Spouse	\$30.00

Total Loans Paid This Period
Total Forgiven This Period
Total Unpaid Loans from Last Period
Total Received This Period
Total Outstanding Loans End Of Reporting Period